

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration and urban Development Department - B.E. 2014-15 Release of an amount of Rs.15,43,04,000/- (Rupees Fifteen crores Forty Three lakhs Four Thousand only) for the months of October to November-2014 of B.E. 2014-15 as assistance to HMWS&SB, GHMC & QQSUDA, Telangana State Hyderabad under Plan Scheme - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.Rt.No 164,

Date:15.11.2014

Read :-

G.O.Rt. No.1069, Finance (EBS-VIII)) Dept, Dated 31.11.2014.

ORDER: -

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department vide reference read above, the Government is hereby accord Administrative Sanction for an of Rs.15,43,04,000/- (Rupees fifteen crores forty three lakhs four thousand only) for the months of October to November-2014 of the B.E. provision 2014-15 as assistance to Hyderabad Metro Water Supply & Sewerage Board Hyderabad, Greater Hyderabad Municipal Corporation Hyderabad and Quli Qutab Shah Urban Development Authority, under Plan Scheme

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. in Thousands.)

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE (June to November 2014)	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE (June to November 2014)	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Abatement of Pollution and Conservation of Musi River	2215-02-789-11-08-310-312	V	13,92	--	--	13,92	9,28	4,64	--
2.	Assistant to HMWSSB for Implementation of Water supply in Slum Areas	2215-01-796-11-10-310-312	V	18,49	--	--	18,49	12,33	6,16	--
3.		2215-01-190-11-09-310-312	V	16,83,49	--	--	16,83,49	11,22,33	5,61,16	--
4.	Assistant to HMWSSB for Strengthening the water supply network in the GHMC Areas	2215-01-190-11-07-310-312	V	23,25,00	--	--	23,25,00	15,50,00	7,75,00	--
5.		2215-01-789-11-07-310-312	V	1,74,99	--	--	1,74,99	1,16,66	58,33	--
6.	Assistant to HMWSSB for Implementation of Water supply in Slum Areas	2215-01-789-11-09-310-312	V	1,68,00	--	--	1,68,00	1,12,00	56,00	--
7.	Assistant to Pedestration Project (GHMC)	2217-80-800-11-14-310-312	V	43,80	--	--	43,80	29,20	14,60	--
8.		2217-80-789-11-14-310-312	V	1,47	--	--	1,47	98	49	--
9.	Assistant to QQSUDA	2217-80-191-11-13-310-312	V	1,99,99	--	--	1,99,99	1,33,33	66,66	--
	TOTAL			46,29,15	--	--	46,29,15	30,86,11	15,43,04	--

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3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, P.D. Account No.66 of C &So of GHMC and P.D. Account No. GA. 29 of QQSUDA Hyderabad.
4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, P.D. Account No.66 of C &So of GHMC and P.D. Account No. GA. 29 of QQSUDA Hyderabad.
5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, P.D. Account No.66 of C &So of GHMC and P.D. Account No. GA. 29 of QQSUDA Hyderabad.
6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad, Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad and Administrator, Quli Qutab Shah Urban Development Authority are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.
7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr. S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply & Sewerage
Board Hyderabad, Hyderabad

The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad

The Administrator, Quli Qutab Shah Urban Development Authority, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBS-VIII) Department

SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER